

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF SIDCUP & DISTRICT U3A

I report on the accounts of the Sidcup & District U3A for the year ended December 2022.

RETROSPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The trustees are responsible for the preparation of the accounts and under Section 144 of the Charities Act 2011 consider that an independent examination is required rather than a full audit. It is my responsibility to examine the accounts under section 145 of the Charities Act and to follow the procedures laid down by the General Directions given by the Charity Commission and to state whether particular matters have come to my attention.

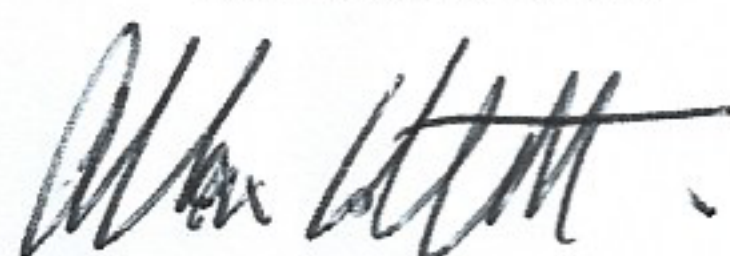
BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination includes a review of the accounting records and a comparison to the accounts including a consideration of any unusual items or disclosures in the accounts and seeking relevant explanations. The examination undertaken does not constitute a full audit and I do not express an opinion as to whether the accounts present a true and fair view. The report is limited to the items set out in the statement below.

INDEPENDENT EXAMINERS REPORT

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep proper accounting records; and
 - to prepare accounts which accord with the accounting records have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



Allan Collett

Fellow Chartered and Certified Accountant
26 Granville Rd, Sidcup, Kent, DA14 4BX
16 March 2023